



UTAH STATE TAX COMMISSION

DIVISION OF REVENUE ACCOUNTING

MASS TRANSIT DISTRIBUTION

OCTOBER 2013

UT_ftR052
MM / MT

2014-04

	STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,855,287	\$8,305,907.49	\$66,447.25	\$24,867.60	\$0.00	\$0.00	\$8,214,592.64	-\$1,350.53	\$8,213,877.79	-\$635.66

CNTY / CITY	LOCALITY	TOTAL DISTRIB	ADMIN FEE	CHARITABLE	OTHER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City	\$37,607.39	\$300.86	\$112.60	\$0.00	\$0.00	\$37,193.94	\$0.00	\$37,193.93	\$0.00
02086	Perry	\$15,883.27	\$127.07	\$47.55	\$0.00	\$0.00	\$15,708.65	\$0.00	\$15,708.65	\$0.00
02120	Willard	\$2,537.27	\$20.30	\$7.60	\$0.00	\$0.00	\$2,509.37	\$0.00	\$2,509.37	\$0.00
03032	Hyde Park	\$9,485.55	\$75.88	\$28.40	\$0.00	\$0.00	\$9,381.27	\$0.00	\$9,381.27	\$0.00
03033	Hyrum	\$7,613.08	\$60.90	\$22.79	\$0.00	\$0.00	\$7,529.38	\$0.00	\$7,529.39	\$0.00
03036	Lewiston	\$1,606.22	\$12.85	\$4.81	\$0.00	\$0.00	\$1,588.56	\$0.00	\$1,588.56	\$0.00
03038	Logan	\$190,863.30	\$1,526.91	\$571.44	\$0.00	\$0.00	\$188,764.95	\$0.00	\$188,764.95	\$0.00
03044	Millville	\$929.09	\$7.43	\$2.78	\$0.00	\$0.00	\$918.87	\$0.00	\$918.88	\$0.00
03049	North Logan	\$47,892.80	\$383.14	\$143.39	\$0.00	\$0.00	\$47,366.27	\$0.00	\$47,366.27	\$0.00
03056	Providence	\$7,228.32	\$57.83	\$21.64	\$0.00	\$0.00	\$7,148.85	\$0.00	\$7,148.85	\$0.00
03059	Richmond	\$2,371.02	\$18.97	\$7.10	\$0.00	\$0.00	\$2,344.96	\$0.00	\$2,344.95	\$0.00
03060	River Heights	\$765.62	\$6.12	\$2.29	\$0.00	\$0.00	\$757.21	\$0.00	\$757.21	\$0.00
03062	Smithfield	\$12,786.58	\$102.29	\$38.28	\$0.00	\$0.00	\$12,646.01	\$0.00	\$12,646.01	\$0.00
03098	Nibley	\$3,628.50	\$29.03	\$10.86	\$0.00	\$0.00	\$3,588.61	\$0.00	\$3,588.61	\$0.00
03900	Cache Valley Transit	\$1,125.63	\$9.01	\$3.37	\$0.00	\$0.00	\$1,113.25	\$0.00	\$1,113.25	\$0.00
06000	Davis County	\$791,786.98	\$6,334.30	\$2,370.58	\$0.00	\$0.00	\$783,082.10	\$0.00	\$783,082.10	\$0.00
18000	Salt Lake County	\$4,864,632.21	\$38,917.06	\$14,564.54	\$0.00	\$0.00	\$4,811,150.61	\$0.00	\$4,811,150.61	\$0.00
22000	Summit County	\$140,577.69	\$1,124.62	\$420.88	\$0.00	\$0.00	\$139,032.19	\$0.00	\$139,032.19	\$0.00
22030	Park City	\$121,876.72	\$975.01	\$364.89	\$0.00	\$0.00	\$120,536.82	\$0.00	\$120,536.82	\$0.00
23000	Tooele County	\$22,762.00	\$182.10	\$68.15	\$0.00	\$0.00	\$22,511.75	\$0.00	\$22,511.75	\$0.00
23048	Tooele City	\$85,571.27	\$684.57	\$256.20	\$0.00	\$0.00	\$84,630.50	\$0.00	\$84,630.50	\$0.00
25000	Utah County	\$1,306,848.90	\$10,454.79	\$3,912.66	\$0.00	\$0.00	\$1,292,481.45	\$0.00	\$1,292,481.45	\$0.00
25001	Alpine	\$20.63	\$0.17	\$0.06	\$0.00	\$0.00	\$20.40	\$0.00	\$20.40	\$0.00
25002	American Fork	\$548.33	\$4.39	\$1.64	\$0.00	\$0.00	\$542.30	-\$196.77	\$345.53	\$0.00
25030	Eagle Mountain	\$12.90	\$0.10	\$0.04	\$0.00	\$0.00	\$12.76	\$0.00	\$12.76	\$0.00
25066	Lehi	\$370.57	\$2.96	\$1.11	\$0.00	\$0.00	\$366.50	\$0.00	\$366.50	\$0.00
25070	Lindon	\$738.83	\$5.91	\$2.21	\$0.00	\$0.00	\$730.70	\$0.00	\$730.71	\$0.00
25073	Mapleton	\$6.91	\$0.06	\$0.02	\$0.00	\$0.00	\$6.83	-\$14.55	\$0.00	-\$7.72
25083	Orem	\$1,510.53	\$12.08	\$4.52	\$0.00	\$0.00	\$1,493.92	\$0.00	\$1,493.93	\$0.00

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<u>CNTY / CITY</u>	<u>LOCALITY</u>		<u>TOTAL DISTRIB</u>	<u>ADMIN FEE</u>	<u>CHARITABLE</u>	<u>OTHER DEDUCT</u>	<u>INTER AGRMT</u>	<u>FINAL DISTRIB</u>	<u>BALANCE OWED</u>	<u>TOTAL PAID</u>	<u>BALANCE FWD</u>
25085	Payson		\$496.71	\$3.97	\$1.49	\$0.00	\$0.00	\$491.25	-\$244.01	\$247.24	\$0.00
25088	Pleasant Grove		\$433.90	\$3.47	\$1.30	\$0.00	\$0.00	\$429.13	-\$0.02	\$429.11	\$0.00
25090	Provo		\$2,679.05	\$21.43	\$8.02	\$0.00	\$0.00	\$2,649.60	-\$189.31	\$2,460.29	\$0.00
25096	Salem		\$22.18	\$0.18	\$0.07	\$0.00	\$0.00	\$21.93	\$0.00	\$21.93	\$0.00
25097	Santaquin		\$47.89	\$0.38	\$0.14	\$0.00	\$0.00	\$47.36	\$0.00	\$47.37	\$0.00
25098	Saratoga Springs		\$69.35	\$0.55	\$0.21	\$0.00	\$0.00	\$68.59	-\$571.69	\$0.00	-\$503.10
25099	Highland		\$270.58	\$2.16	\$0.81	\$0.00	\$0.00	\$267.61	\$0.00	\$267.61	\$0.00
25103	Spanish Fork		\$526.78	\$4.21	\$1.58	\$0.00	\$0.00	\$520.99	\$0.00	\$520.99	\$0.00
25106	Springville		\$156.31	\$1.25	\$0.47	\$0.00	\$0.00	\$154.59	\$0.00	\$154.59	\$0.00
25123	Cedar Hills		\$9.45	\$0.08	\$0.03	\$0.00	\$0.00	\$9.34	-\$134.18	\$0.00	-\$124.84
29000	Weber County		\$621,607.19	\$4,972.86	\$1,861.07	\$0.00	\$0.00	\$614,773.26	\$0.00	\$614,773.26	\$0.00